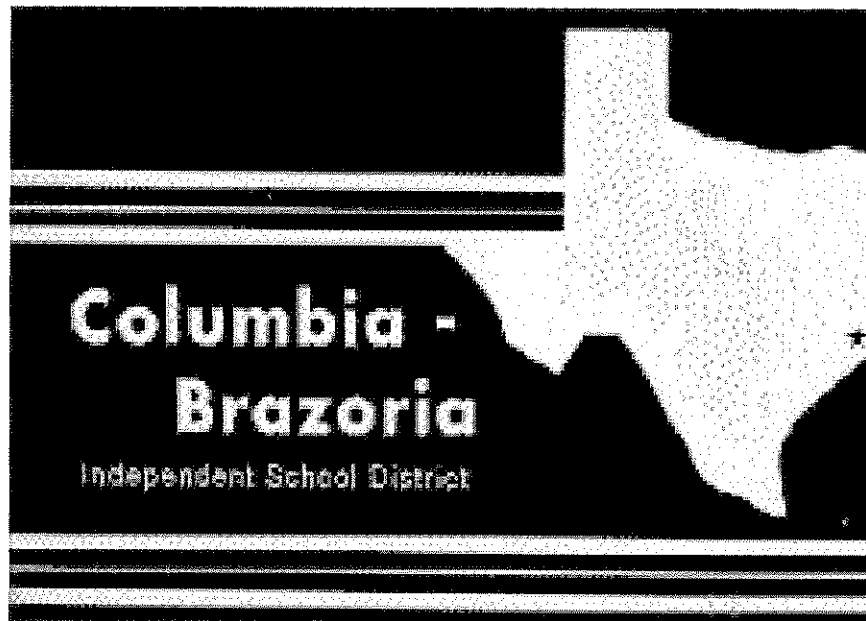


2011 – 2012 APPROVED BUDGET



June 7, 2011

CATCH THE CHALLENGE: LEARN FOR LIFE!

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT
2011-2012 BUDGET**

REVENUES - ALL FUNDS

199 - OPERATING FUND

State Funds

Regular Block Grant	5,907,967
Special Education Block Grant	1,059,274
Mainstream Special Education Allotment	872,381
Compensatory Education Block Grant	1,750,649
Career & Technology Block Grant	799,879
Gifted & Talented Block Grant	92,346
Bilingual Education/ESL Block Grant	49,427
High School Allotment	209,749
Transportation	421,528
Tier II Aid	662,028
HB 1 Additional Aid	93,750

Total State Funds 11,918,978

Teacher Retirement System - On-Behalf 813,098

Local Funds

Building Rental	1,500
Interest Earnings	35,000
Delinquent Tax Collections/P & I	580,000
Medicare Reimbursement	18,000
Tax Revenue	7,854,766

Total Local Funds 8,489,266

TOTAL - OPERATING FUND 21,221,342

161 - ATHLETIC FUND

Local Funds

Gate Receipts	60,000
Intrafund Transfer	128,840

TOTAL - ATHLETIC FUND 188,840

171 - SHARS

Federal Revenue 344,059

599 - DEBT SERVICE FUND

Local Tax Revenue	1,944,488
State Revenue	633,272
Interest Earnings	13,000

TOTAL - DEBT SERVICE FUND 2,590,760

240 - CHILD NUTRITION FUND		
Local Revenue	569,400	
State Revenue	10,000	
Federal Revenue	1,016,402	
Teacher Retirement System - On-Behalf	32,139	
TOTAL - CHILD NUTRITION FUND	<u>1,627,941</u>	1,627,941
287 - EDUCATION JOBS FUND		
Federal Revenue		520,054
GRAND TOTAL - ALL FUNDS		26,492,996

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT
2011-2012 BUDGET**

EXPENDITURES - ALL FUNDS

199-OPERATING FUND		21,221,342
Function 11 - Instruction	11,373,460	
Function 12 - Instructional Media	372,549	
Function 13 - Curriculum & Staff Development	93,136	
Function 21 - Instructional Administration	228,634	
Function 23 - School Administration	1,195,410	
Function 31 - Guidance, Counseling, Evaluation	549,064	
Function 32 - Social Worker	3,678	
Function 33 - Health Services	215,902	
Function 34 - Pupil Transportation	1,036,189	
Function 36 - Co-Curricular/Extra Curricular Activities	570,676	
Function 41 - General Administration	917,558	
Function 51 - Plant Maintenance & Operation	2,297,816	
Function 52 - Security/Monitoring Services	183,805	
Function 53 - Data Processing	688,153	
Function 61 - Community Service	6,223	
Function 71 - Debt Service	392,249	
Function 93 - Shared Service Arrangements	900,000	
Function 99 - IntraGovernmental	68,000	
Intrafund Transfer	128,840	
599 - DEBT SERVICE FUND		2,590,760
Function 71 - Debt Service	2,590,760	
161 - ATHLETIC FUND		188,840
Function 36 Co-Curricular/Extra Curricular Activities	188,840	
171 - SHARS		344,059
Function 11 - Instruction	317,424	
Function 32 - Social Worker	6,000	
Function 33 - Health Services	17,135	
Function 36 - Co-Curricular/Extra Curricular Activities	3,500	
240 - CHILD NUTRITION FUND		1,627,941
Function 35 - Food Service	1,627,941	
287 - EDUCATION JOBS FUND		520,054
Function 11 - Instruction	520,054	
GRAND TOTAL - ALL FUNDS		\$ 26,492,996

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT
COMPARISON BUDGETS**

REVENUES - ALL FUNDS

	Proposed 2011-2012	Adopted			
		2010-2011	2009-2010	2008-2009	2007-2008
199 - OPERATING FUND					
State Funds					
Regular Block Grant	5,907,967	4,636,156	4,927,708	3,669,388	4,238,173
Special Education Block Grant	1,059,274	1,060,623	1,535,511	1,304,447	1,310,847
Mainstream Special Education Allotment	872,381	873,505	308,237	261,616	235,589
Compensatory Education Block Grant	1,750,649	1,752,878	1,119,193	1,012,217	904,794
Career & Technology Block Grant	799,879	800,897	631,157	593,848	531,172
Gifted & Talented Block Grant	92,346	92,464	69,349	59,815	61,821
Bilingual Education/ESL Block Grant	49,427	49,490	35,216	29,308	28,222
New Instruction Facilities Allotment (WBJH)	0	0	0	5,141	7,130
High School Allotment	209,749	209,658	0	0	0
Transportation	421,528	421,528	311,843	324,793	289,979
Tier II Aid	662,028	669,542	1,136,395	4,035,896	4,624,392
HB 1 Additional Aid	93,750	93,750	442,024	436,584	400,704
Total State Funds	11,918,978	10,660,491	10,516,633	11,733,053	12,632,823
Teacher Retirement System - On-Behalf	813,098	813,098	813,098	815,207	767,208
Local Funds					
Building Rental	1,500	3,000	2,000	1,500	1,000
Interest Earnings	35,000	35,000	50,000	75,000	100,000
Delinquent Tax Collections/P & I	580,000	600,000	600,000	600,000	535,000
Payments in Lieu of Taxes	0	0	0	10,000	50,000
Medicare Reimbursement	18,000	25,000	25,000	5,000	7,500
Tax Revenue	7,854,766	8,145,467	7,254,888	7,656,637	6,959,188
Total Local Funds	8,489,266	8,808,467	7,931,888	8,348,137	7,652,688
TOTAL - OPERATING FUND	21,221,342	20,282,056	19,261,619	20,896,397	21,052,719
161 - ATHLETIC FUND					
Local Funds					
Gate Receipts	60,000	60,000	60,000	60,000	50,000
Intrafund Transfer	128,840	128,840	123,840	123,840	102,290
TOTAL - ATHLETIC FUND	188,840	188,840	183,840	183,840	152,290
171 - SHARS					
Federal Revenue	344,059	398,168	195,000	195,000	195,000
599 - DEBT SERVICE FUND					
Local Tax Revenue	1,944,488	1,985,285	1,862,445	1,867,282	1,674,229
State Revenue	633,272	582,325	739,269	739,269	965,508
Interest Earnings	13,000	13,000	15,000	20,000	20,000
TOTAL - DEBT SERVICE FUND	2,590,760	2,580,610	2,616,714	2,626,551	2,659,737

	Proposed 2011-2012	Adopted			
		2010-2011	2009-2010	2008-2009	2007-2008
204 - DRUG FREE SCHOOLS					
Federal Revenue	0	0	12,276	11,276	11,631
211 - ESEA TITLE I					
Federal Revenue	0	804,830	809,570	809,570	776,540
224 - IDEA-B FEDERAL SPECIAL EDUCATION					
Federal Revenue	0	520,293	505,612	505,612	504,446
225 - IDEA-B PRESCHOOL					
Federal Revenue	0	21,723	21,750	21,750	21,762
240 - CHILD NUTRITION FUND					
Local Revenue	569,400	548,550	625,533	627,033	570,230
State Revenue	10,000	12,000	12,000	12,000	12,000
Federal Revenue	1,016,402	971,352	971,352	936,964	1,027,271
Teacher Retirement System - On-Behalf	32,139	32,139	32,139	32,139	28,767
TOTAL - CHILD NUTRITION FUND	1,627,941	1,564,041	1,641,024	1,608,136	1,638,268
244 - CARL PERKINS CAREER & TECHNOLOGY					
Federal Revenue	0	40,970	38,776	38,776	35,095
255 - TITLE II - PART A (TPTR)					
Federal Revenue	0	176,405	188,084	188,084	172,831
262 - TITLE II - PART D TECHNOLOGY					
Federal Revenue	0	0	1,239	8,343	7,062
263 - TITLE III - LEP BILINGUAL					
Federal Revenue	0	12,360	10,253	10,253	14,867
266 - ARRA SFSF					
Federal Revenue	0	2,458,492	1,856,670	0	0
269 - TITLE V - PART A INNOVATIVE PROGRAMS					
Federal Revenue	0	0	0	0	2,547
283 - AARA IDEA					
Federal Revenue	0	0	610,692	0	0
284 - AARA PPCD					
Federal Revenue	0	0	15,783	0	0
285 - AARA TITLE I					
Federal Revenue	0	0	294,023	0	0
287 - EDUCATION JOBS FUND					
Federal Revenue	520,054	0	0	0	0
411 - TECHNOLOGY FUNDS					
State Revenue	0	85,000	89,000	92,900	80,000
428 - HIGH SCHOOL ALLOTMENT					
State Revenue	0	0	280,000	224,000	224,723
699 - CONSTRUCTION FUND					
Fund Balance Use of Bond Proceeds	0	0	213,000	209,000	200,000
GRAND TOTAL - ALL FUNDS	26,492,996	29,133,788	28,844,925	27,629,488	27,749,518

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT
BUDGET COMPARISONS AS PROPOSED
EXPENDITURES - ALL FUNDS**

	Adopted									
	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005		
199- OPERATING FUND										
Function 11 - Instruction	11,373,460	10,149,566	10,120,849	11,176,820	10,969,079	10,917,573	10,488,142	10,245,876		
Function 12 - Instructional Media	372,549	448,743	432,362	432,909	436,049	428,771	419,798	367,082		
Function 13 - Curriculum & Staff Development	93,136	92,536	93,451	96,626	132,993	127,774	122,248	122,218		
Function 21 - Instructional Administration	228,634	159,259	223,542	238,060	230,510	234,198	223,606	224,340		
Function 23 - School Administration	1,195,410	1,195,410	1,125,909	1,238,266	1,216,585	1,215,570	1,152,832	1,163,164		
Function 31 - Guidance, Counseling, Evaluation	549,064	517,689	537,869	560,446	554,303	549,306	503,784	518,492		
Function 32 - Social Worker	3,678	3,678	74,026	-	-	-	-	-		
Function 33 - Health Services	215,902	243,649	222,163	204,255	198,206	182,556	167,641	193,032		
Function 34 - Pupil Transportation	1,036,189	1,061,189	1,025,820	1,265,556	1,038,260	1,031,908	848,801	828,632		
Function 36 - Co-Curricular/Extra Curricular Activities	570,676	572,664	529,712	554,665	557,175	545,156	528,611	407,580		
Function 41 - General Administration	917,558	919,558	895,093	851,503	838,288	861,933	885,116	863,493		
Function 51 - Plant Maintenance & Operation	2,297,816	2,579,007	2,423,852	3,280,562	2,996,101	3,123,816	2,548,364	2,540,169		
Function 52 - Security/Monitoring Services	183,805	209,335	177,777	228,049	217,339	211,225	193,198	182,390		
Function 53 - Data Processing	688,153	621,377	572,485	647,507	577,073	473,886	309,156	263,458		
Function 61 - Community Service	6,223	6,223	6,223	6,223	6,570	8,550	8,602	8,602		
Function 71 - Debt Service	392,249	407,333	339,331	382,341	381,628	303,275	296,597	315,251		
Function 81 - Facilities Improvements	-	-	-	200,000	-	62,500	-	310,000		
Function 93 - Shared Service Arrangements	900,000	900,000	900,000	-	-	-	-	-		
Function 95 - JJAEP	-	-	-	-	27,500	27,500	27,500	27,500		
Function 99 - IntraGovernmental	68,000	66,000	66,000	-	27,500	27,500	27,500	27,500		
Intrafund Transfer	128,840	128,840	123,840	123,840	102,290	96,690	96,690	132,690		
	21,221,342	20,282,066	19,890,304	21,287,628	20,707,449	20,429,687	18,848,186	18,741,469		
599 - DEBT SERVICE FUND										
Function 71 - Debt Service	2,590,760	2,580,610	2,616,714	2,626,551	2,659,737	2,665,537	2,652,686	2,488,888		
161 - ATHLETIC FUND										
Function 36 Co-Curricular/Extra Curricular Activities	188,840	188,840	183,840	183,840	152,290	146,690	146,690	182,690		
171 - SHARS										
Function 11 - Instruction	317,424	209,270	37,859	-	-	-	-	-		
Function 32 - Social Worker	6,000	43,260	27,210	27,211	189,239	-	-	-		
Function 33 - Health Services	17,135	142,638	129,931	167,789	5,761	-	-	-		
Function 36 - Co-Curricular/Extra Curricular Activities	3,500	3,000	-	-	-	-	-	-		
	344,059	398,168	195,000	195,000	195,000	-	-	-		
204 - DRUG FREE SCHOOLS										
Function 11 - Instruction	-	-	1,645	1,645	2,000	2,000	3,001	6,376		
Function 13 - Curriculum & Staff Development	-	-	-	-	-	-	-	4,345		
Function 23 - School Administration	-	-	-	-	-	2,000	3,000	5,655		
Function 31 - Guidance, Counseling, Evaluation	-	-	4,126	4,126	4,126	4,531	5,000	-		
Function 36 - Co-Curricular/Extra Curricular Activities	-	-	2,000	1,000	1,000	1,000	1,330	9,000		
Function 52 - Security/Monitoring Services	-	-	4,505	4,505	4,505	4,505	7,500	-		
	-	-	12,276	11,276	11,631	14,036	19,831	25,376		

	Adopted									
	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005		
211 - ESEA TITLE I										
Function 11 - Instruction	-	650,907	643,039	663,990	639,139	674,130	693,731	786,482		
Function 13 - Curriculum & Staff Development	-	1,000	-	-	-	-	-	-		
Function 21 - Instructional Administration	-	39,941	39,941	39,941	37,061	37,761	42,045	36,723		
Function 31 - Guidance, Counseling, Evaluation	-	92,031	92,893	92,893	88,594	96,044	106,944	90,255		
Function 32 - Social Worker	-	20,951	20,951	-	-	-	-	-		
Function 53 - Data Processing	-	-	12,746	12,746	11,746	11,746	11,746	-		
	-	804,830	809,570	809,570	776,540	819,681	854,466	913,460		
224 - IDEA - B FEDERAL SPECIAL EDUCATION										
Function 13 - Curriculum & Staff Development	-	6,000	5,000	5,000	5,000	5,000	9,000	9,000		
Function 11 - Instruction	-	397,578	395,814	395,814	394,648	389,462	391,802	495,878		
Function 21 - Instructional Administration	-	30,712	28,712	28,712	28,712	28,517	28,012	-		
Function 31 - Guidance, Counseling, Evaluation	-	55,818	45,901	45,901	45,901	45,149	38,935	-		
Function 33 - Health Services	-	30,185	30,185	30,185	30,185	29,998	40,262	-		
	-	520,293	505,612	505,612	504,446	498,126	508,011	504,878		
225 - IDEA-B PRESCHOOL										
Function 11 - Instruction	-	21,723	21,750	21,750	21,762	21,784	21,812	21,850		
240 - CHILD NUTRITION FUND										
Function 35 - Food Service	1,627,941	1,564,041	1,641,024	1,608,136	1,619,942	1,432,412	1,389,450	1,374,431		
244 - VOCATIONAL - CAREER & TECHNOLOGY										
Function 11 - Instruction	-	29,970	27,776	25,350	21,701	20,401	16,558	21,900		
Function 21 - Instructional Administration	-	-	-	2,426	2,394	2,093	3,543	3,477		
Function 31 - Guidance, Counseling, Evaluation	-	11,000	11,000	11,000	11,000	10,000	9,500	10,100		
Function 35 - Food Service	-	-	-	-	-	1,836	1,829	1,129		
Function 51 - Plant Maintenance & Operation	-	-	-	-	-	1,836	1,828	600		
	-	40,970	38,776	38,776	35,095	36,166	33,258	37,206		
255/289 - CLASS SIZE REDUCTION FUND										
Function 11 - Instruction	-	132,115	139,500	139,500	127,367	118,827	146,389	147,742		
Function 13 - Curriculum & Staff Development	-	2,000	6,294	6,294	5,294	3,500	2,000	33,000		
Function 21 - Instructional Administration	-	42,290	42,290	42,290	40,170	40,170	34,949	29,044		
Function 23 - School Administration	-	-	-	-	-	-	-	4,000		
Function 52 - Security/Monitoring Services	-	-	-	-	-	8,540	-	-		
	-	176,405	188,084	188,084	172,831	171,037	183,338	213,786		
262 - TITLE II - PART D TECHNOLOGY										
Function 11 - Instruction	-	-	1,239	8,343	7,062	7,299	15,235	26,500		
Function 21 - Instructional Administration	-	-	-	-	-	-	-	791		
Function 23 - School Administration	-	-	-	-	-	-	-	-		
	-	-	1,239	8,343	7,062	7,299	15,235	27,291		
263/350 - TITLE III LEP BILINGUAL										
Function 11 - Instruction	-	12,360	10,253	10,253	9,113	9,228	9,328	17,258		
Function 93 - Shared Service Arrangements	-	-	-	-	5,754	5,754	4,876	-		
	-	12,360	10,253	10,253	14,867	14,982	14,204	17,258		

211 - ESEA TITLE I
Function 11 - Instruction
Function 13 - Curriculum & Staff Development
Function 21 - Instructional Administration
Function 31 - Guidance, Counseling, Evaluation
Function 32 - Social Worker
Function 53 - Data Processing

224 - IDEA - B FEDERAL SPECIAL EDUCATION
Function 13 - Curriculum & Staff Development
Function 11 - Instruction
Function 21 - Instructional Administration
Function 31 - Guidance, Counseling, Evaluation
Function 33 - Health Services

225 - IDEA-B PRESCHOOL
Function 11 - Instruction
240 - CHILD NUTRITION FUND
Function 35 - Food Service
244 - VOCATIONAL - CAREER & TECHNOLOGY
Function 11 - Instruction
Function 21 - Instructional Administration
Function 31 - Guidance, Counseling, Evaluation
Function 35 - Food Service
Function 51 - Plant Maintenance & Operation

255/289 - CLASS SIZE REDUCTION FUND
Function 11 - Instruction
Function 13 - Curriculum & Staff Development
Function 21 - Instructional Administration
Function 23 - School Administration
Function 52 - Security/Monitoring Services

262 - TITLE II - PART D TECHNOLOGY
Function 11 - Instruction
Function 21 - Instructional Administration
Function 23 - School Administration

263/350 - TITLE III LEP BILINGUAL
Function 11 - Instruction
Function 93 - Shared Service Arrangements

	Adopted									
	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005		
266 - ARRA SFSF										
Function 11 - Instruction	-	2,189,407	1,550,381	-	-	-	-	-	-	-
Function 12 - Instructional Media	-	7,420	-	-	-	-	-	-	-	-
Function 21 - Instructional Administration	-	101,026	175,335	-	-	-	-	-	-	-
Function 31 - Guidance, Counseling, Evaluation	-	42,839	31,703	-	-	-	-	-	-	-
Function 33 - Health Services	-	7,420	-	-	-	-	-	-	-	-
Function 53 - Data Processing	-	110,379	99,251	-	-	-	-	-	-	-
	-	2,458,492	1,856,670	-	-	-	-	-	-	-
269 - TITLE V PART A INNOVATIVE PROGRAMS										
Function 11 - Instruction	-	-	-	-	2,547	2,484	5,833	12,284	-	-
283 - AARA IDEA										
Function 11 - Instruction	-	-	421,692	-	-	-	-	-	-	-
Function 13 - Curriculum & Staff Development	-	-	189,000	-	-	-	-	-	-	-
	-	-	610,692	-	-	-	-	-	-	-
284 - AARA PPCD										
Function 11 - Instruction	-	-	15,783	-	-	-	-	-	-	-
285 - AARA TITLE I										
Function 11 - Instruction	-	-	242,023	-	-	-	-	-	-	-
Function 13 - Curriculum & Staff Development	-	-	22,000	-	-	-	-	-	-	-
Function 81 - Facilities Improvements	-	-	30,000	-	-	-	-	-	-	-
	-	-	294,023	-	-	-	-	-	-	-
287 - EDUCATION JOBS FUND										
Function 11 - Instruction	520,054	520,054	-	-	-	-	-	-	-	-
411 - TECHNOLOGY FUND										
Function 11 - Instruction	-	85,000	89,000	92,900	52,000	25,500	76,286	18,000	-	-
Function 12 - Instructional Media	-	-	-	-	28,000	6,000	-	-	-	-
Function 13 - Curriculum & Staff Development	-	-	-	-	-	2,000	2,000	2,000	-	-
Function 21 - Instructional Administration	-	-	-	-	-	45,000	-	68,286	-	-
Function 51 - Plant Maintenance & Operation	-	-	-	-	-	12,121	-	-	-	-
	-	85,000	89,000	92,900	80,000	90,621	78,286	88,286	-	-
415 - PRE-KINDERGARTEN GRANT										
Function 11 - Instruction	-	-	-	-	-	-	-	-	161,078	-
418 - ACTIVE EMPLOYEE HEALTH INSURANCE										
Function 11 - Instruction	-	-	-	-	-	-	-	-	143,049	-
Function 12 - Instructional Media	-	-	-	-	-	-	-	-	4,222	-
Function 13 - Curriculum & Staff Development	-	-	-	-	-	-	-	-	360	-
Function 21 - Instructional Administration	-	-	-	-	-	-	-	-	3,075	-
Function 23 - School Administration	-	-	-	-	-	-	-	-	15,615	-
Function 31 - Guidance, Counseling, Evaluation	-	-	-	-	-	-	-	-	6,481	-
Function 33 - Health Services	-	-	-	-	-	-	-	-	3,176	-

	Adopted										
	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005			
Function 34 - Pupil Transportation	-	-	-	-	-	-	10,015	-			
Function 36 - Co-Curricular/Extra Curricular Activities	-	-	-	-	-	-	3,982	-			
Function 41 - General Administration	-	-	-	-	-	-	7,258	-			
Function 51 - Plant Maintenance & Operation	-	-	-	-	-	-	19,935	-			
Function 52 - Security/Monitoring Services	-	-	-	-	-	-	2,436	-			
Function 53 - Data Processing	-	-	-	-	-	-	2,658	-			
Function 61 - Community Service	-	-	-	-	-	-	14	-			
428 - High School Allotment	-	-	-	-	-	-	222,276	-			
Function 11 - Instruction	-	-	179,387	224,000	224,723	225,347	-	-			
Function 36 - Co-Curricular/Extra Curricular Activities	-	-	-	-	-	5,000	-	-			
434 - SHARED SERVICES - VISUALLY IMPAIRED	-	-	179,387	224,000	224,723	230,347	-	-			
Function 11 - Instruction	-	-	-	-	-	-	9,593	-			
699 - CONSTRUCTION FUND	-	-	213,000	209,000	200,000	1,000,000	9,584,493	27,320,000			
Function 81 - Facilities Improvement	-	-	-	-	-	-	-	-			
GRAND TOTAL - ALL FUNDS	26,492,996	29,133,788	29,372,997	28,020,719	27,385,922	27,580,889	34,587,648	52,237,970			

COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT
 BUDGETED EXPENDITURES BY FUND, FUNCTION & OBJECT
 2011-2012

FUND	FUNCTION	OBJECT	100%
Athletic Fund			
1612	36	6100 Payroll Costs	8,000
		6200 Contract Services	47,000
		6300 Supplies & Materials	93,340
		6400 Other Operating Costs	40,500
		6600 Capital Outlay	-
FUND TOTAL			188,840
General Fund			
1992	11	6100 Payroll Costs	10,664,830
		6200 Contract Services	342,860
		6300 Supplies & Materials	287,788
		6400 Other Operating Costs	72,982
		6600 Capital Outlay	5,000
			<u>11,373,460</u>
	12	6100 Payroll Costs	266,215
		6200 Contract Services	14,555
		6300 Supplies & Materials	88,032
		6400 Other Operating Costs	3,747
			<u>372,549</u>
	13	6100 Payroll Costs	24,300
		6200 Contract Services	31,513
		6300 Supplies & Materials	14,418
		6400 Other Operating Costs	22,905
			<u>93,136</u>
	21	6100 Payroll Costs	194,426
		6200 Contract Services	15,431
		6300 Supplies & Materials	10,472
		6400 Other Operating Costs	7,905
		6600 Capital Outlay	400
			<u>228,634</u>
	23	6100 Payroll Costs	1,147,274
		6200 Contract Services	2,900
		6300 Supplies & Materials	26,162
		6400 Other Operating Costs	19,074
			<u>1,195,410</u>
	31	6100 Payroll Costs	486,884
		6200 Contract Services	25,316
		6300 Supplies & Materials	28,598
		6400 Other Operating Costs	8,266
			<u>549,064</u>

<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>100%</u>
1992 (CONTINUED)			
	32	6100 Payroll Costs	3,678
			<u>3,678</u>
	33	6100 Payroll Costs	210,786
		6200 Contract Services	1,400
		6300 Supplies & Materials	3,142
		6400 Other Operating Costs	574
			<u>215,902</u>
	34	6100 Payroll Costs	712,659
		6200 Contract Services	26,825
		6300 Supplies & Materials	350,440
		6400 Other Operating Costs	(53,735)
			<u>1,036,189</u>
	36	6100 Payroll Costs	370,603
		6200 Contract Services	13,720
		6300 Supplies & Materials	21,586
		6400 Other Operating Costs	164,767
			<u>570,676</u>
	41	6100 Payroll Costs	698,758
		6200 Contract Services	95,250
		6300 Supplies & Materials	44,000
		6400 Other Operating Costs	79,550
			<u>917,558</u>
	51	6100 Payroll Costs	1,172,624
		6200 Contract Services	359,050
		6300 Supplies & Materials	302,005
		6400 Other Operating Costs	387,375
		6600 Capital Outlay	76,762
			<u>2,297,816</u>
	52	6100 Payroll Costs	148,562
		6200 Contract Services	17,343
		6300 Contract Services	10,700
		6400 Other Operating Costs	7,200
			<u>183,805</u>
	53	6100 Payroll Costs	320,107
		6200 Contract Services	123,846
		6300 Supplies & Materials	107,950
		6400 Other Operating Costs	17,250
		6600 Capital Outlay	119,000
			<u>688,153</u>
	61	6100 Payroll Costs	-
		6300 Supplies & Materials	6,223
			<u>6,223</u>

<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>100%</u>
1992 (CONTINUED)			
	71	6500 Debt Payments	392,249
	93	6400	900,000
	99	6200	68,000
		8992 Intrafund Transfer	128,840
FUND TOTAL			21,221,342

SHARS			
1712	11	6100 Payroll Costs	122,245
		6200 Contract Services	171,079
		6300 Supplies & Materials	18,000
		6400 Other Operating Costs	2,100
		6600 Capital Outlay	4,000
			<u>317,424</u>
	32	6300 Supplies & Materials	3,000
		6400 Other Operating Costs	3,000
			<u>6,000</u>
	33	6100 Payroll Costs	17,135
			<u>17,135</u>
	36	6300 Supplies & Materials	3,500
			<u>3,500</u>
FUND TOTAL			344,059

Title I			
2112	11	6100 Payroll Costs	-
		6200 Contract Services	-
		6300 Supplies & Materials	-
		6400 Other Operating Costs	-
		6600 Capital Outlay	-
			<u>-</u>

Child Nutrition			
2402	35	6100 Payroll Costs	637,060
		6200 Contract Services	16,350
		6300 Supplies & Materials	944,531
		6400 Other Operating Costs	8,000
		6600 Capital Outlay	22,000
			<u>1,627,941</u>
FUND TOTAL			1,627,941

<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>100%</u>
Education Jobs Fund			
2872	11	6100 Payroll Costs	520,054
		FUND TOTAL	<u>520,054</u>
Debt Service			
5992	71	6500 Debt Payments	<u>2,590,760</u>
		GRAND TOTAL	<u>26,492,996</u>